



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 19, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 264,775	\$ 261,919	\$ 228,933	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 264,775	\$ 261,919	\$ 228,933	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 786	\$ 3,289	Commodity Credit Corporation programs	\$ 60	\$ 1,079	\$ 14,330
Air Transport Security Fees	1	17	1,017	Defense Vendor Payments (EFT)	1,196	14,041	89,020
Cash FTD's Received (Table IV)	7,575	187,562	894,479	Education Department programs	2,191	23,077	55,345
Commodity Credit Corporation programs	39	392	1,277	Energy Department programs	176	1,644	10,450
Customs and Certain Excise Taxes	79	1,008	12,900	Federal Employees Insurance Payments	272	3,960	23,208
Deposits by States:				Fed. Highway Administration programs	116	1,623	13,152
Supplemental Security Income	7	34	949	Federal Salaries (EFT)	93	9,492	54,858
Unemployment	60	404	5,902	Food and Nutrition Service (misc)	122	1,587	9,692
Education Department programs	182	3,702	19,472	GSA programs	38	993	6,337
Energy Department programs	13	186	2,695	Health and Human Services Grants (misc)	436	5,669	32,103
Estate and Gift Taxes	259	1,602	7,027	Housing and Urban Development programs	117	4,420	21,256
Federal Reserve Earnings	0	4,102	22,214	Interest on Treasury Securities	0	11,563	71,032
Foreign Military Sales Program	5	2,661	10,301	IRS Tax Refunds Business (EFT)	39	452	10,826
Housing and Urban Development programs	3	91	743	IRS Tax Refunds Individual (EFT)	0	57	9,452
Individual Income and Employment				Justice Department programs	73	794	5,450
Taxes, Not Withheld	4,311	46,168	83,129	Labor Dept. prgrms (excl. unemployment)	92	764	4,281
Interest recd from cash investments	0	0	0	Medicaid	575	19,828	113,428
Justice Department programs	30	304	1,691	Medicare and Other CMS Payments	1,785	19,307	122,265
Postal Service	300	5,125	28,822	Medicare Advantage - Part C&D Payments	0	25,689	76,209
Public Debt Cash Issues (Table III-B)	782	601,381	2,938,374	Marketplace Payments	0	0	10,920
Other Deposits:				NASA programs	104	696	5,728
Deposit Insurance Fund	50	88	5,410	Postal Service Money Orders and Other	122	2,323	12,454
Medicare Premiums	374	1,368	10,578	Public Debt Cash Redemp. (Table III-B)	1,039	577,665	2,643,137
Thrift Savings Plan Transfer	204	462	8,371	Social Security Benefits (EFT)	40	55,849	269,939
				Supple. Nutrition Assist. Program (SNAP)	178	4,154	22,412
				Temporary Assistance for Needy Families (HHS)	34	761	4,735
				Transportation Security Admin. (DHS)	13	97	661
				Unemployment Insurance Benefits	83	2,102	9,003
				Veterans Affairs programs	200	2,596	17,450
				Other Withdrawals:			
				Agency for Internat'l Development	135	698	5,156
				Agriculture Loan Payments (misc)	78	382	2,307
				Emergency Prep & Response (DHS)	126	1,627	15,271
				Interior	126	626	3,047
				Thrift Savings Plan Transfer	875	5,554	15,725
				Treasury Dept: Claims Payments	59	80	828
Total Other Deposits	628	3,746	46,741	Unclassified	839	11,431	79,379
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,239	31,148	236,438
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,287	859,272	4,081,023	Total Federal Reserve Account	11,431	823,430	3,975,570
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 14,287	\$ 859,272	\$ 4,081,023	Total Withdrawals (excluding transfers)	\$ 11,431	\$ 823,430	\$ 3,975,570
				Net Change in Operating Cash Balance	\$ 2,856	\$ 35,842	\$ 105,453

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Friday, January 19, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 423,984	\$ 1,995,923
Regular Series	\$ 0	\$ 434,992	\$ 2,101,928	Notes	0	134,782	554,161
Cash Management Series	25	25	59,026	Bonds	0	0	3
Notes	0	144,989	634,577	Federal Financing Bank	0	0	0
Bonds	0	12,406	58,353	Nonmarketable:			
Inflation-Protected Securities Increment	1	-63	10,233	United States Savings Securities	45	840	3,705
Federal Financing Bank	0	0	0	Government Account Series	184,963	2,847,684	25,222,416
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	92	317	Foreign Series	0	0	0
Interest Increment	3	498	1,910	State and Local Series	241	6,170	22,850
Government Account Series	185,138	2,820,672	25,151,773	Other	753	11,891	66,493
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	425	29,193				
Other	753	11,910	66,685				
Total Issues	\$ 185,924	\$ 3,425,945	\$ 28,113,994	Total Redemptions	\$ 186,002	\$ 3,425,349	\$ 27,865,552
				Net Change in Public Debt Outstanding	\$ -78	\$ 596	\$ 248,443

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 185,924	\$ 3,425,945	\$ 28,113,994
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,034	8,484
Bonds and Notes (-)	0	1,423	3,613
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	185,138	2,820,672	25,151,773
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	498	1,910
Inflation-Protected Securities Increment	1	-63	9,848
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 782	\$ 601,381	\$ 2,938,374
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 186,002	\$ 3,425,349	\$ 27,865,552
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	184,963	2,847,684	25,222,416
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,039	\$ 577,665	\$ 2,643,137

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,813,369	\$ 14,816,445	\$ 14,814,721	\$ 14,673,429
Intragovernmental Holdings	5,679,973	5,676,976	5,678,025	5,571,471
Total Public Debt				
Outstanding	20,493,343	20,493,421	20,492,747	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	25,430	25,508	24,834	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 20,455,975	\$ 20,455,975	\$ 20,455,975	\$ 20,208,638
Statutory Debt Limit	\$ 20,456,000	\$ 20,456,000	\$ 20,456,000	*

*Statutory debt limit is temporarily suspended through December 8, 2017

As of December 11, 2017, the debt limit increased to \$20,455,999,906,400.12

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,254	\$ 165,213	\$ 781,707
Individual Income Taxes	188	16,142	29,181
Railroad Retirement Taxes	18	330	1,677
Excise Taxes	28	3,188	24,359
Corporation Income Taxes	50	8,223	87,437
Federal Unemployment Taxes	52	324	1,094
Estate and Gift Taxes & Misc IRS Rcpts.	2	73	264
Total	\$ 7,592	\$ 193,492	\$ 925,719
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 1,049	\$ 8,407
Through Depositories	7,541	186,513	886,072
Total Cash FTD's	\$ 7,575	\$ 187,562	\$ 894,479
Inter-agency Transfers	17	5,930	31,240
Total	\$ 7,592	\$ 193,492	\$ 925,719

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 93	\$ 1,607	\$ 12,703
IRS Tax Refunds Business (EFT)	39	452	10,826
IRS Tax Refunds Individual (Checks)	11	579	13,481
IRS Tax Refunds Individual (EFT)	0	57	9,452